

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.05.18 sa 01.06.18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	VC Service Station	€60.00	€60.00	D	PF	Diesel for Council Van	/	/	/	/	2750	
2	DOI	€9.32	€9.32	D	PF	Notice to public - Jum San Gwann Activities 2018	/	/	/	/	2940	
3	Commissioner of Inland Revenue	€3,032.50	€3,032.50	D	PF	SSC - Apr 2018	/	/	/	/	1500	
4	Exec Secretary & Staff	€6,781.12	€6,781.12	D	PF	Salary, O/time & KAK Allowan. - May 18	/	/	/	/	1200 1201 1600 1700	
5	E Bonello DuPuis	€745.96	€745.96	D	PF	Mayor's Honorarium - May 18	/	/	/	/	1100	
6	Joan Agius	€260.00	€260.00		PF		/	/	/	/		
7	Msierah Self Service	€132.87	€132.87	D	PF	Groceries - Day Centre	24.05.18	/	/	98 160 107 108	3345	
8	Mario Mallia	€4,649.43	€4,649.43	T	PF	Misc Works - SGN	21.05.18	/	/	97	2371	
9	Sanitech Premier	€86.14	€86.14	D	PF	2 mobile toilets incl transport - 20.05.18	25.05.18	677	/	102	3370	
10	Potterware	€42.48	€42.48	D	PF	1 ceramic plaque	14.05.18	3155	/	100	2371	
11	Margaret Fiott	€186.68	€186.68	K	PF	Librarian Service - Apr 18	30.04.18	/	/	/	2995	
12	Horace Enterprises Ltd	€372.88	€372.88	D	PF	Tokens - Under 15/ Under 17 Championship	16.05.18	/	/	/	3380	
13	Il-Kunsill Nazzjonali tal-Ktieb	€20.00	€20.00	D	PF	ISBN fee for book 'San Gwann u lil hinn minnu'	30.05.18	/	/	/	2670	
14	In Design	€115.94	€115.94	D	PF	3 short sleeve shirts	16.05.18	5775	/	85	2230	
15	Falco Pet Shop	€360.00	€360.00	D	PF	10 Kennels	20.04.18	/	/	/	3380	
16	Owen Borg	€2,282.37	€2,282.37	T	PF	Zone A: Street Sweeping and cleaning - May 18	01.06.18	/	/	/	3051	
17	Owen Borg	€1,141.00	€1,141.00	T	PF	KAP: Street Sweeping and cleaning - May 18	01.06.18	/	/	/	3051	
18	John Borg	€3,760.00	€3,760.00	T	PF	Zone B Street Sweeping and cleaning - May 18	01.06.18	11	/	/	3051	
19	John Borg	€228.00	€228.00	K	PF	Cleaning of Council Offices - May 18	01.06.18	12	/	/	3055	
20	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & Cleaning of Public Convenience - May 18	01.06.18	/	/	/	3053	
	Sub Total c/f	€26,317.10	€26,317.10									
	Total	€26,317.10	€26,317.10									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

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21	Roxanne Orsini	€25.00	€25.00	D	PF	Cleaning of San Gwann Branch Library - May 18	01.06.18	/	/	/	2995	
22				/	/	/	/	/	/	/	/	
23				/	/	/	/	/	/	/	/	
24				/	/	/	/	/	/	/	/	
25				/	/	/	/	/	/	/	/	
26				/	/	/	/	/	/	/	/	
27				/	/	/	/	/	/	/	/	
28				/	/	/	/	/	/	/	/	
29				/	/	/	/	/	/	/	/	
30				/	/	/	/	/	/	/	/	
31				/	/	/	/	/	/	/	/	
32				/	/	/	/	/	/	/	/	
33				/	/	/	/	/	/	/	/	
34				/	/	/	/	/	/	/	/	
35				/	/	/	/	/	/	/	/	
36				/	/	/	/	/	/	/	/	
37				/	/	/	/	/	/	/	/	
38				/	/	/	/	/	/	/	/	
39				/	/	/	/	/	/	/	/	
40				/	/	/	/	/	/	/	/	
Sub Total c/f		€25.00	€25.00									
Sub Total b/f		€26,317.10	€26,317.10									
Total		€26,342.10	€26,342.10									

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41				/	/	/		/	/	/	/	/	
42				/	/	/		/	/	/	/	/	
43				/	/	/		/	/	/	/	/	
44				/	/	/		/	/	/	/	/	
45				/	/	/		/	/	/	/	/	
46				/	/	/		/	/	/	/	/	
47				/	/	/		/	/	/	/	/	
48				/	/	/		/	/	/	/	/	
49				/	/	/		/	/	/	/	/	
50				/	/	/		/	/	/	/	/	
51				/	/	/		/	/	/	/	/	
52				/	/	/		/	/	/	/	/	
53				/	/	/		/	/	/	/	/	
54				/	/	/		/	/	/	/	/	
55				/	/	/		/	/	/	/	/	
56				/	/	/		/	/	/	/	/	
57				/	/	/		/	/	/	/	/	
58				/	/	/		/	/	/	/	/	
59				/	/	/		/	/	/	/	/	
60				/	/	/		/	/	/	/	/	
	Sub Total c/f	€0.00	€0.00										
	Sub Total b/f	€26,342.10	€26,342.10										
	Total	€26,342.10	€26,342.10										

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